

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In re:	§	
	§	
PMP FITNESS CORP,	§	Case No. 16-05392 CPM
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANGELA WELCH , TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,838.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 21,326.86	Claims Discharged Without Payment: NA
Total Expenses of Administration: 17,772.96	

3) Total gross receipts of \$ 39,099.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 39,099.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 6,015.48	\$ 6,015.48	\$ 6,059.94
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	17,772.96	17,772.96	17,772.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	19,160.69	113,036.13	113,036.13	15,266.92
TOTAL DISBURSEMENTS	\$ 19,160.69	\$ 136,824.57	\$ 136,824.57	\$ 39,099.82

4) This case was originally filed under chapter 7 on 06/23/2016 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/18/2017 By: /s/ANGELA WELCH , TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OFFICE EQUIPMENT	1129-000	148.00
OTHER MISCELLANEOUS	1129-000	37,927.50
Security Deposit FPL	1229-000	1,024.32
TOTAL GROSS RECEIPTS		\$ 39,099.82

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000001	KEN BURTON, JR.	4800-000	NA	3,896.09	3,896.09	6,059.94
000002	KEN BURTON, JR.	4800-000	NA	2,119.39	2,119.39	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 6,015.48	\$ 6,015.48	\$ 6,059.94

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WELCH, ANGELA	2100-000	NA	4,659.98	4,659.98	4,659.98
WELCH, ANGELA	2200-000	NA	93.54	93.54	93.54
Union Bank	2600-000	NA	324.07	324.07	324.07
MCEWEN, DAVID B.	3210-000	NA	3,253.25	3,253.25	3,253.25
MCEWEN, DAVID B.	3220-000	NA	17.73	17.73	17.73
BAY AREA AUCTION SERVICES, INC.	3610-000	NA	3,807.55	3,807.55	3,807.55
BAY AREA AUCTION SERVICES, INC.	3620-000	NA	5,616.84	5,616.84	5,616.84
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 17,772.96	\$ 17,772.96	\$ 17,772.96

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	DEVELOPMENT, BENDERSON	7100-000	19,160.69	19,160.69	19,160.69	2,587.89
000003	SNAP FITNESS CORPORATE	7100-000	NA	93,875.44	93,875.44	12,679.03
TOTAL GENERAL UNSECURED CLAIMS			\$ 19,160.69	\$ 113,036.13	\$ 113,036.13	\$ 15,266.92

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8Case No: 16-05392 CPM Judge: CATHERINE PEEK MCEWEN
Case Name: PMP FITNESS CORP,

Trustee Name: ANGELA WELCH , TRUSTEE

Date Filed (f) or Converted (c): 06/23/16 (f)

341(a) Meeting Date: 07/26/16

For Period Ending: 12/18/17

Claims Bar Date: 11/18/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS Wells Fargo checking Wells Fargo Checking	0.00	0.00		0.00	FA
2. FINANCIAL ACCOUNTS Wells Fargo Savings Wells Fargo Savings	0.00	0.00		0.00	FA
3. SECURITY DEPOSITS Lease Security Deposit Benderson Development Company, LLC 7978 Cooper Creek Blvd., No. 100 University Park, FL 34201	3,828.00	3,828.00		0.00	FA
4. Security Deposit FPL FPL Security Deposit	1,713.00	1,713.00		1,024.32	FA
5. OFFICE EQUIPMENT Front Desk, 3 Filing cabinets, 14 folding chairs Liquidation \$200 CCTV Cameras, Computer, Telephone and Mini Fridge Liquidation \$100	300.00	300.00		148.00	FA
6. OTHER MISCELLANEOUS Matrix Adjustable decline bench, Matrix Rox-it RS-1402 leg curl, Matrix adjustable cable crossover, Matrix VR3-Iprs/ta, Matrix VR#-less/sri, Matrix XL 12-700 Shoulder press, Matrix VR3-Tri, Matrix Mid Row/lat Pulldown, Matrix lateral raise machine, Matrix SP-5300 Inner machine, Matrix 2-tier Tray Dumbell rack, Magtrix Flat Incline Bench, Matrix SP-5400 Outer thigh, Matrix back extension machine, Matrix Scot Bicep Machine, Matrix CF3663 Back Hyper, Matrix VR3-CPS Bench Press Machine, Matric Preacher Curl Machine, Matrix Incline Bench Machine, Matrix Lat Pulldown Machine, Matrix Abdominal Crunch Machine, Matrix Leg Raises Chair, Matrix PPL-900 Smith Machine, Matrix Bench Press Machine, Matrix Weight Tree, Matrix Olympic Flat Bench, Matrix x12-1000 pec dec-fly-rear delt, Matrix Roc-it-RS 1700 Chin Dip Assist, Matrix Free Motion ILL9 Incline Elliptical (3) Matrix 625 t Treadmill (4), Matrix cs 900 Commercial Recumbent Bike (4), Matrix Leg Press Machine, Matrix Shoulder Bench, Matrix multi Press-Squat Rack w/weight storage, Madicine Balls (8), Dumbbells-1-100 9lbs), Weight Plates-2.5lbs-45lbs, Kettlebell, Misc Gym Accessories Liquidation	10,125.00	10,125.00		37,927.50	FA
7. INTELLECTUAL PROPERTY Snap Fitness 24/7 Franchise	Unknown	0.00		0.00	FA
8. INTELLECTUAL PROPERTY Business License	10.00	10.00		0.00	FA

Value of Remaining Assets

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case Name: PMP FITNESS CORP,Trustee Name: ANGELA WELCH, TRUSTEE
Date Filed (f) or Converted (c): 06/23/16 (f)
341(a) Meeting Date: 07/26/16
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$15,976.00	\$15,976.00		\$39,099.82	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-6/29/16 UCC search - nothing.
June 29, 2016, 04:34 pm -sent emial to David Mcewen with peition and NOC and aked the questions on list
June 29, 2016, 04:35 pm -sent emial to Bay Area to pick up office and fitness stuff as soon as possible.
June 29, 2016, 04:54 pm -changed mail to our P O Box; send demand letters deposits
June 30, 2016, 09:42 am -sent letter to debotr and attorney for requested documents per trustee
July 05, 2016, 09:35 am -email from Bay Area asking about how to get the stuff. Gave Greg debtors attorney phone number per trustee. Greg emailed back saying he will call attorney office today.
July 20, 2016, 11:57 am -App/Dec and Order to Employ Bay Area Order Id-102911 RNS
July 27, 2016, 12:06 pm -Proof of service on Order to Employ Bay Area
July 28, 2016, 08:55 am -refiled RNS since first one didnt get on docket.
-8/16/16 call from Steve Davis 321-266-1145 had questions about info on auction website. Called auction, tt Jodi. dsicussed, called steve D. back, lm.
-8/16/16 discuss case w/ atty David M / Manatee county tax issue and tt Bay Area Auction about taxes
-8/18/16 calls w/ atty David M and Bay Area re tax obj, try to wk out tax obj to sale, tax won't work out want hearing.....have to pout off 2 months
9/16 deposits rec;d for FPL, however landlord wasrefuted / provided docs per atty nothing there; just sale of equip yet.
-9/16 hearing set for 9/19/16 for Tax Collector Obj to RNS David M to attend
-10/6/16 discuss case w/ atty David M, auction 10/15, info / pic on auctioneer website
-10/31/16 rec'd atty McEwen's fee app
November 02, 2016, 10:12 am -App/exhibit and Order to Pay Bay Area-Order ID: 123991
-11/16 ALL \$ IN
November 07, 2016, 10:17 am -proof of service on App for Comp Bay Area
-1/14/17 rev poc, no obj
-3/17 worrking on closing
-6/17 rev case, in que for closing
September 27, 2017, 11:20 am -NOTICE
October 30, 2017, 03:46 pm -Order on ECOD-Order ID: 189049
November 01, 2017, 10:18 am -Proof of service on ECOD
December 18, 2017, 12:49 pm -TDR

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 12/31/17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 16-05392 -CPM
Case Name: PMP FITNESS CORP,

Trustee Name: ANGELA WELCH , TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****9254 Checking Account

Taxpayer ID No: *****9925

For Period Ending: 12/18/17

Blanket Bond (per case limit): \$ 41,764,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/12/16	4	Florida Power & Light	Return deposit	1229-000	1,024.32		1,024.32
11/02/16	5, 6	Bay Area Auction	RNS Doc 13, Order Doc 20	1129-000	38,075.50		39,099.82
11/04/16	003001	Bay Area Auction Services, Inc. 8010 US Hwy 19 N Pinellas Park, FL 33781	Auctioneer Fees Order Doc 23	3610-000		3,807.55	35,292.27
11/04/16	003002	Bay Area Auction Services, Inc. 8010 US Hwy 19 N Pinellas Park, FL 33781	Auctioneer Expenses Order Doc 23	3620-000		5,616.84	29,675.43
11/04/16	003003	Ken Burton, Jr. Manatee County Tax Collector PO Box 25300 Bradenton, FL 34206-5300	Tax Lien Order Doc 20	4800-000		6,059.94	23,615.49
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	23,600.49
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		35.70	23,564.79
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		34.97	23,529.82
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		35.01	23,494.81
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		31.58	23,463.23
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		34.91	23,428.32
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		33.74	23,394.58
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		34.81	23,359.77
07/25/17		Union Bank	BANK SERVICE FEE	2600-000		33.64	23,326.13
08/25/17		Union Bank	BANK SERVICE FEE	2600-000		34.71	23,291.42
11/01/17	003004	ANGELA WELCH , Ch. 7 Trustee	Chapter 7 Compensation/Fees	2100-000		4,659.98	18,631.44
11/01/17	003005	ANGELA WELCH , Ch. 7 Trustee	Chapter 7 Expenses	2200-000		93.54	18,537.90
11/01/17	003006	DAVID B. MCEWEN 111 Second Ave. NE, #306 St. Petersburg, FL 33701-3444	Attorney for Trustee Fees (Other Fi			3,270.98	15,266.92
			Fees 3,253.25	3210-000			
			Expenses 17.73	3220-000			
11/01/17	003007	Snap Fitness Corporate 2411 Galpin Court #110 Chanhassen, MN 55317	Claim 000003, Payment 13.50623%	7100-000		12,679.03	2,587.89
11/01/17	003008	Benderson Development 570 Delaware Ave. Buffalo, NY 14202	Claim 000004, Payment 13.50625%	7100-000		2,587.89	0.00

Total Of All Accounts 0.00